

## WAYS & MEANS COMMITTEE MEETING

### 2008/09 YEAR-END FINANCIAL SUMMARY

THURSDAY, NOVEMBER 12, 2009

TOTAL GENERAL FUND EXPENSES = \$9,747,408.29

#### RECOMMENDED TRANSFERS FROM THE GENERAL FUND:

A)	Employee Separations Fund #298 =	\$1,122.81
B)	Law Library Fund #269 =	\$9,497.32
C)	ZTP Fund #274 =	\$10,055.66
D)	Veterans Trust Fund #294 =	\$478.23
E)	Dept. Contingency #216 =	\$59,762.00
1)	#101 County Commissioners =	\$ 3,972.00
2)	#141 F.O.C. =	\$ 4,764.00
3)	#142 Juvenile Division =	\$ 4,194.00
4)	#148 Probate Court =	\$ 2,627.00
5)	#172 County Controller/Admin. =	\$ 2,038.00
6)	#215 County Clerk =	\$ 1,235.00
7)	#257 Equalization =	\$ 529.00
8)	#265 Building & Grounds =	\$ 4,278.00
9)	#267 Prosecuting Attorney =	\$ 2,164.00
10)	#268 Register of Deeds =	\$ 1,520.00
11)	#301 Sheriff =	\$18,956.00
12)	#648 Medical Examiner =	\$ 2,957.00
13)	#682 Veteran Affairs =	\$ 6,429.00
14)	#430 Animal Control =	\$ 2,855.00
15)	#721 Planning Dept. =	\$ 1,244.00

Total 2008/09 General Fund Expenditures = \$9,828,324.31  
(2007/08 Expenses = \$9,887,261.15)

Total 2008/09 Budgeted Expenditures = \$10,199,360.00

TOTAL 2008/09 GENERAL FUND REVENUES = \$10,199,410.91  
(2007/08 Revenues = \$10,189,041.71)

Total 2008/09 Budgeted Revenues = \$10,199,360.00

Surplus = \$371,086.60  
(2007/08 Surplus was \$301,780.56)

#### RECOMMENDED FUND BALANCE TRANSFERS:

A)	#235 District Court Services Fund =	\$25,000.00
B)	#603 Vehicle Fund =	\$10,000.00
C)	#361 Jail Expansion Fund =	\$186,000.00
D)	OPEB Liability (Restricted Fund Balance) =	<u>\$150,000.00</u>
	TOTAL =	<u>\$371,000.00</u>

#### CURRENT FUND BALANCES:

A)	Budget Stabilization Fund =	\$1 million + (some funds from State Revenue Sharing Reserves)
B)	Unrestricted Fund Balance =	
C)	OPEB Restricted Fund Balance =	\$600,000.00